

Company no 1550681

Timedance Limited
Abbreviated Accounts
31st August 2004.



Davis & Co.
Canada House
272 Field End Road
Eastcote
Middlesex
HA4 9NA
+

Timedance Limited

Balance Sheet As At 31st August 2004

	2004		2003	
	£	£	£	£
Fixed Assets				
Tangible Assets	332,331		332,331	
Investments	<u>5,000</u>		<u>5,000</u>	
		337,331		337,331
Current Assets				
Cash At Bank	24,719		2,819	
Amount Owing by Subsidiary Company	0		0	
Debtors & Prepayments	<u>1,968</u>		<u>0</u>	
		26,687		2,819
Creditors				
Amounts falling due				
within one year	<u>110,571</u>		<u>36,991</u>	
Net Current Liabilities		<u>(83,884)</u>		<u>(34,172)</u>
Total Assets Less Current Liabilities		253,447		303,159
Creditors				
Amounts falling due				
after one year		<u>0</u>		<u>37,926</u>
Net Assets		<u>253,447</u>		<u>265,233</u>
Represented By:				
Authorised & Issued Share Capital		1,100		1,100
Revaluation Reserve		197,301		197,301
Profit & Loss Account		<u>55,046</u>		<u>66,832</u>
		<u>253,447</u>		<u>265,233</u>

The company is entitled to exemption for audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st August 2004.

The members have not required the company to obtain an audit of its financial statements for the year in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

On behalf of the Board

 24/6/05
Director.

Timedance Limited

Notes to the accounts for the year ended 31st August 2004.

- 1.1 The financial statements have been prepared in accordance with the Financial Reporting Standards for Smaller Entities and under the historical cost convention.
- 1.2 Rents receivable are those rents due and paid during the year.
- 1.3 The company has taken advantage of the exemption in Financial reporting Standard No 1 from producing a cash flow statement.
- 1.4 There are no stocks in trade.

Taxation.

- 2. Taxation has been provided on the profits of the year.

No provision has been made for deferred taxation as, in the opinion of the directors, no liability will accrue.

Fixed Assets

- 3. The freehold properties owned by the company were revalued by the directors on professional advice as at 31st August 1994. Additions are shown since that date at cost.

In the opinion of the Directors the freehold value of the property is in excess of £600,000.

- 4. **Investments**

Investments comprise 2670 ordinary shares in Buxlow Preparatory School Limited, a company incorporated in England, and being 100% of the issued share capital of that company.

- 5. **Creditors**

Creditors comprise the following :

Loans to Subsidiary	110571
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- 6 **Bank Loan**

The bank loan has been fully repaid during the year.

Timedance Limited

7 Dividend

There is no dividend for the year ended 31st August 2004.

8 Directors

Directors who served during the year, and their shareholdings, were:

Mrs. B L Lancaster	600
Mrs. J Ashton	100
Mr. H Lancaster	100
Mr. R Lancaster	100
Mr. D Lancaster	100
Mr J Ashton	100